

FISCAL YEAR 2023

MARK UP

DEPARTMENT OF ECONOMIC DEVELOPMENT

HOUSE BILL 3007

**101st General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF ECONOMIC DEVELOPMENT

Regional Engagement- Section 7.005

Page Book 1, Page 28

Description: This was a new division in FY 2020. It includes PS and E&E for staff for six regional teams.

Legal Base: 42 USC Section 5301 et. Seq., 24 CFR Part 570, Public Law 113-128

Funding Source: General Revenue; Federal – DED CDBG Administration, Job Development and Training Fund, OTH-Economic Development Administrative Revolving Fund

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$2,070) GR E&E, transfer out to HB 13 for leasing expenses

Core Reallocation In: \$380,173 GR PS, \$465,000 GR E&E and 8.45 GR FTE, to clean up reallocation from BCS to RED

Core Reallocation In: \$884,675 OTH E&E, \$872,563 OTH PSD, to clean up reallocation from BCS to RED

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022						FY 2023		GOV AS		HOUSE	
	FY 2021		FY 2021		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 07.005												
REGIONAL ENGAGEMENT - 43010C												
CORE PERSONAL SERVICES	1,354,688	26.06	988,212	18.55	1,346,668	25.61	1,726,841	34.06	1,726,841	34.06	1,726,841	34.06
GENERAL REVENUE	863,547	17.57	720,402	13.04	859,330	17.26	1,239,503	25.71	1,239,503	25.71	1,239,503	25.71
FEDERAL FUNDS	448,534	7.92	259,181	5.31	453,019	7.92	453,019	7.92	453,019	7.92	453,019	7.92
OTHER FUNDS	42,607	0.57	8,629	0.20	34,319	0.43	34,319	0.43	34,319	0.43	34,319	0.43
EXPENSE & EQUIPMENT	387,730	0.00	101,053	0.00	388,492	0.00	1,736,096	0.00	1,736,096	0.00	1,736,096	0.00
GENERAL REVENUE	329,172	0.00	90,207	0.00	329,934	0.00	792,864	0.00	792,864	0.00	792,864	0.00
FEDERAL FUNDS	58,558	0.00	10,846	0.00	58,558	0.00	58,557	0.00	58,557	0.00	58,557	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	884,675	0.00	884,675	0.00	884,675	0.00
PROGRAM-SPECIFIC	8,000	0.00	431	0.00	8,000	0.00	880,564	0.00	880,564	0.00	880,564	0.00
GENERAL REVENUE	8,000	0.00	338	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
FEDERAL FUNDS	0	0.00	93	0.00	0	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	872,563	0.00	872,563	0.00	872,563	0.00
TOTAL	\$1,750,418	26.06	\$1,089,696	18.55	\$1,743,160	25.61	\$4,343,501	34.06	\$4,343,501	34.06	\$4,343,501	34.06

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	114,892	0.00	114,892	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	87,822	0.00	87,822	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25,164	0.00	25,164	0.00

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005												
REGIONAL ENGAGEMENT - 43010C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	114,892	0.00	114,892	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,906	0.00	1,906	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$114,892	0.00	\$114,892	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,266	0.00	17,266	0.00	17,266	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,441	0.00	12,441	0.00	12,441	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,485	0.00	4,485	0.00	4,485	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	340	0.00	340	0.00	340	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,266	0.00	\$17,266	0.00	\$17,266	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Reg Eng Build Out NDI - 1419006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	200,000	4.00	200,000	4.00	200,000	4.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	200,000	4.00	200,000	4.00	200,000	4.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	26,000	0.00	26,000	0.00	26,000	0.00

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.005												
REGIONAL ENGAGEMENT - 43010C												
Reg Eng Build Out NDI - 1419006												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	26,000	0.00	26,000	0.00	26,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	26,000	0.00	26,000	0.00	26,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$226,000	4.00	\$226,000	4.00	\$226,000	4.00
Book 1, Page 41. The Regional Engagement Division is requesting 4.0 FTE and corresponding funding to enable the successful build out of the regional teams which were established in FY2019. These teams foster regional economic growth by providing technical assistance and coordinating the delivery of tailored solutions for business retention and expansion and community development projects. They are a part of their region providing input on the plans, initiatives, and priorities of their communities. RED houses six regional teams and an International Trade and Development focused team. RED serves as the first and primary contact for DED's local partners and business and community customers as they access state, federal and partner agency resources.												
TOTAL - REGIONAL ENGAGEMENT	\$1,750,418	26.06	\$1,089,696	18.55	\$1,743,160	25.61	\$4,586,767	38.06	\$4,701,659	38.06	\$4,701,659	38.06

DEPARTMENT OF ECONOMIC DEVELOPMENT
International Trade and Investment Offices – Section 7.005

Book 1, Page 46

The Missouri International Trade and Investment Offices are located in Brazil, Canada, China, Cote d'Ivoire, Europe, India, Israel, Japan, the Republic of Korea, Malaysia, Mexico, United Arab Emirates, and the United States. Each office focuses on Sales Promotion, Market Entry Strategies, and Investment Strategies.

Legal Base:

Funding Source: Other - Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS:

DEPARTMENT:

Reallocation In: \$1,500,000 OTH E&E, reallocate in from Business and Community Solutions

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005																
INTRNTNL TRADE & INVEST OFFICE - 43011C																
CORE EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00				
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00				
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00				
TOTAL - INTRNTNL TRADE & INVEST OFFICE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00				

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Partnership Business Recruitment & Marketing – Section 7.005

Page Book 1, Page 58

Description: In 2007, the Missouri Partnership was formed with the intention of bringing new business and industry into the state. As a nonprofit economic development organization, the Partnership works together with other economic development organizations at the state, regional, and local levels to attract new companies and help advance Missouri's standing as an industrial leader. The Department contracts with the Hawthorn Foundation, organized as a 501 (c) (6) nonprofit business organization, to provide produce new business recruitment leads.

The Missouri Partnership subcontracts with the Hawthorn Foundation to conduct the work. The Partnership's main source of funding is the Economic Development Advancement Fund, which receives collections from a 2.5% surcharge on the issuance of DED tax credits.

Legal Base: Sections 620.010, 620.1900 RSMo

Funding Source: Other - Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005												
BUS RECRUITMENT AND MARKETING - 43015C												
CORE EXPENSE & EQUIPMENT	2,250,000	0.00	3,000,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
OTHER FUNDS	2,250,000	0.00	3,000,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
PROGRAM-SPECIFIC	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
OTHER FUNDS	750,000	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
Busn Recruit & Mktg Increase - 1419007												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
Book 1, Page 68. Half of the requested increase will be used to conduct market research in the development of a more cohesive brand for the State of Missouri to use when targeting prospective businesses, workers and tourists. The initiative would identify target audiences, provide competitive analysis, and assess current perceptions of the state, prior to brand development. OTH Fund is Economic Development Advancement Fund.												
TOTAL - BUS RECRUITMENT AND MARKETIN	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Federal Grants – Section 7.XXX

Page

To allow the Department to receive and expend federal grants which may become available between sessions of the General Assembly.

Legal Base:

Funding Source: Federal funds

CORE ADJUSTMENTS:

Core eliminated in FY 22

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

Committee Markup Annual	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005												
FED GRANTS/DONATIONS - 43017C												
CORE PROGRAM-SPECIFIC	1,000,000	0.00	75,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,000,000	0.00	75,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,000,000	0.00	\$75,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
 TOTAL - FED GRANTS/DONATIONS												
	\$1,000,000	0.00	\$75,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Delta Regional Authority Dues – Section 7.010

Book 1, Page 73

For the payment of annual dues the State of Missouri pays to the Delta Regional Authority (DRA). The DRA was established in 2000 by Congress with the purpose of making strategic investments of federal appropriations into the physical and human infrastructure of Delta communities. Through the States' Economic Development Assistance Program, these investments help to improve transportation and basic public infrastructure and to strengthen our workforce development system and local business environments.

Legal Base:

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.010												
DELTA REGIONAL AUTHORITY - 43019C												
CORE EXPENSE & EQUIPMENT	0	0.00	0	0.00	150,644	0.00	150,644	0.00	150,644	0.00	150,644	0.00
OTHER FUNDS	0	0.00	0	0.00	150,644	0.00	150,644	0.00	150,644	0.00	150,644	0.00
TOTAL	\$0	0.00	\$0	0.00	\$150,644	0.00	\$150,644	0.00	\$150,644	0.00	\$150,644	0.00
 TOTAL - DELTA REGIONAL AUTHORITY												
	\$0	0.00	\$0	0.00	\$150,644	0.00	\$150,644	0.00	\$150,644	0.00	\$150,644	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Business & Community Solutions - Section 7.015

Book 1, Page 80

Description: New division in FY 2020. This funding is for staff and expenses who manage the various financial incentive tools; the Community Development Block Grant program, the International Business Development program, and the Missouri Technology program. Program funding is in separate sections.

Legal Base:

Funding Source: General Revenue, Federal funds, State Supplemental Downtown Development Fund, Administrative Revolving Fund, International Promotions Revolving Fund, Economic Development Advancement Fund

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$380,173) GR PS, (\$465,000) GR E&E and (8.45) GR FTE, to clean up reallocation from BCS to RED

Core Reallocation Out: (\$884,675) OTH E&E, (\$872,563) OTH PSD, to clean up reallocation from BCS to RED

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021						FY 2022						FY 2023						GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED											
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE														
HOUSE BILL SECTION 07.015																						
BUS & COMMUNITY SOLUTIONS - 43020C																						
CORE																						
PERSONAL SERVICES	2,779,698	50.00	2,238,957	45.93	2,999,744	54.45	2,619,571	46.00	2,619,571	46.00	2,619,571	46.00										
GENERAL REVENUE	1,462,317	30.74	1,379,368	26.94	1,491,383	31.19	1,111,210	22.74	1,111,210	22.74	1,111,210	22.74										
FEDERAL FUNDS	979,149	14.26	746,778	16.58	988,939	14.26	988,939	14.26	988,939	14.26	988,939	14.26										
OTHER FUNDS	338,232	5.00	112,811	2.41	519,422	9.00	519,422	9.00	519,422	9.00	519,422	9.00										
EXPENSE & EQUIPMENT	1,781,947	0.00	754,831	0.00	1,783,096	0.00	433,421	0.00	433,421	0.00	433,421	0.00										
GENERAL REVENUE	693,131	0.00	547,862	0.00	693,131	0.00	228,131	0.00	228,131	0.00	228,131	0.00										
FEDERAL FUNDS	200,251	0.00	81,936	0.00	201,400	0.00	201,400	0.00	201,400	0.00	201,400	0.00										
OTHER FUNDS	888,565	0.00	125,033	0.00	888,565	0.00	3,890	0.00	3,890	0.00	3,890	0.00										
PROGRAM-SPECIFIC	922,563	0.00	197,039	0.00	922,563	0.00	50,000	0.00	50,000	0.00	50,000	0.00										
FEDERAL FUNDS	50,000	0.00	9,631	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00										
OTHER FUNDS	872,563	0.00	187,408	0.00	872,563	0.00	0	0.00	0	0.00	0	0.00										
TOTAL	\$5,484,208	50.00	\$3,190,827	45.93	\$5,705,403	54.45	\$3,102,992	46.00	\$3,102,992	46.00	\$3,102,992	46.00										

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	154,421	0.00	154,421	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	66,826	0.00	66,826	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	58,744	0.00	58,744	0.00

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
BUS & COMMUNITY SOLUTIONS - 43020C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	154,421	0.00	154,421	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	28,851	0.00	28,851	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$154,421	0.00	\$154,421	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	25,767	0.00	25,767	0.00	25,767	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,835	0.00	10,835	0.00	10,835	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,790	0.00	9,790	0.00	9,790	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,142	0.00	5,142	0.00	5,142	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,767	0.00	\$25,767	0.00	\$25,767	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.												
TOTAL - BUS & COMMUNITY SOLUTIONS	\$5,484,208	50.00	\$3,190,827	45.93	\$5,705,403	54.45	\$3,128,759	46.00	\$3,283,180	46.00	\$3,283,180	46.00

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
BUS AND COMMNTY SOLUTIONS ARPA - 43021C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,846	0.00	2,846	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,846	0.00	2,846	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,846	0.00	\$2,846	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												
DED ARPA EDA NDI - 1419002												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	173,769	4.00	51,741	1.00	51,741	1.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	173,769	4.00	51,741	1.00	51,741	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	24,544	0.00	4,182	0.00	4,182	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	24,544	0.00	4,182	0.00	4,182	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	81,601,687	0.00	6,744,077	0.00	944,077	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	81,601,687	0.00	6,744,077	0.00	944,077	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$81,800,000	4.00	\$6,800,000	1.00	\$1,000,000	1.00
TOTAL - BUS AND COMMNTY SOLUTIONS AF												
	\$0	0.00	\$0	0.00	\$0	0.00	\$81,800,000	4.00	\$6,802,846	1.00	\$1,002,846	1.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Economic Development Advancement Fund Refunds – Section 7.015

Book 1, Page 101

Description: The Economic Development Advancement Fund (EDAF) was created per 620.1900, RSMo, in order to receive fees from the recipients of certain tax credits issued by the department, in an amount up to 2.5% of the amount of the issued tax credit. Upon issuance of the tax credits, the fees are paid by the recipient. This core item provides the Department of Economic Development the ability to refund an overpayment or erroneous payment of any amount credited to the EDAF.

In 2018, SB 590 authorized a 4% fee of the amount of tax credits issued under the Historic Preservation Tax Credit program. The fee will first be applied in FY 2020 projects.

Legal Base: Section 620.1900, RSMo

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.015												
EDAF REFUNDS - 43025C												
CORE PROGRAM-SPECIFIC	10,000	0.00	9,464	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	10,000	0.00	9,464	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$10,000	0.00	\$9,464	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
TOTAL - EDAF REFUNDS	\$10,000	0.00	\$9,464	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
International Trade and Investment Offices – Section 7.XXX

Page

Description: In January 2018 DED consolidated their existing 11 foreign office contracts into one contract for global coverage related to trade and investment promotion. The contract was awarded to OCO Global. OCO Global is required to establish service delivery hubs in Canada, Europe, Mexico, the United States, Israel, United Arab Emirates, India, China, Japan and the Republic of Korea.

Legal Base:

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DOLLAR	FTE	DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
INTER TRADE & INVESTMNT OFFICE - 43030C														
CORE EXPENSE & EQUIPMENT	1,500,000	0.00	1,244,700	0.00	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,500,000	0.00	1,244,700	0.00	1,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,500,000	0.00	\$1,244,700	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - INTER TRADE & INVESTMNT OFFICE	\$1,500,000	0.00	\$1,244,700	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Business and Community Solutions Tourism Infrastructure – 7.020

Book 1, Page 108

Description: House Bill 677 (2019) created the Tourism Infrastructure Facilities Program. Funding is requested for the one applicant, the Enterprise Center in St. Louis.

Legal Base: 99.585 RSMo

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.020												
TOURISM INFRASTRUCTURE - 43023C												
CORE PROGRAM-SPECIFIC	0	0.00	0	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,975,000	0.00	\$1,975,000	0.00	\$1,975,000	0.00	\$1,975,000	0.00
 TOTAL - TOURISM INFRASTRUCTURE												
	\$0	0.00	\$0	0.00	\$1,975,000	0.00	\$1,975,000	0.00	\$1,975,000	0.00	\$1,975,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Transfer from GR to the Missouri Technology Investment Fund - Section 7.025

Book 1, Page 115

Description: This section provides for a transfer from GR to the Missouri Technology Investment Fund, which is used to fund the Innovation Centers, Missouri Technology Corporation/Research Alliance of Missouri, and Missouri Manufacturing Extension Partnership.

Legal Base: Sections 348.251 – 348.275, 348.271 RSMo

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$2,000,000) GR TRF, reduction of one-time funds added in FY 22

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.025												
MO TECH INVESTMENT TRANSFER - 43040C												
CORE FUND TRANSFERS	1,000,000	0.00	970,000	0.00	3,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	1,000,000	0.00	970,000	0.00	3,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$970,000	0.00	\$3,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
MTC GR Transfer Increase - 1419022												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
Book 1, Page 122. This is the GR Transfer to fund the New Decision Item that Missouri Technology Corporation (MTC) is requesting for an additional \$3,000,000 above the \$1,000,000 core budget to cover the organization's baseline programs, which includes the Missouri Building Entrepreneurial Capacity Grant Program (MOBEC); the Innovation, Development and Entrepreneurship Advancement Fund (IDEA); and direct support of the state's eight Innovation Centers, Missouri Manufacturing Extension Partnership program, and MTC administrative expenses. House did not recommend additional funding.												
TOTAL - MO TECH INVESTMENT TRANSFER	\$1,000,000	0.00	\$970,000	0.00	\$3,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$1,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Technology Corporation/Research Alliance of Missouri - Section 7.030

Book 1, Page 127

Description: This section provides for the Missouri Technology Corporation staff and its efforts at various statewide projects. It also provides funding for the Research Alliance of Missouri (RAM). The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. To this end, it contributes to strengthening the state's economy through the development of science and technology; promotes the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and enhances the productivity of Missouri businesses.

Legal Base: Sections 348.251 – 348.275, 348.271 RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$2,000,000) OTH TRF, reduction of one-time funds added in FY 22

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Committee Markup Annual

	FY 2022 BUDGET						FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET							
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030												
MO TECH CORP-RAM - 43035C												
CORE PROGRAM-SPECIFIC	5,500,000	0.00	970,000	0.00	7,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
OTHER FUNDS	5,500,000	0.00	970,000	0.00	7,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
TOTAL	\$5,500,000	0.00	\$970,000	0.00	\$7,500,000	0.00	\$5,500,000	0.00	\$5,500,000	0.00	\$5,500,000	0.00
 MTC Spend Authority Increase - 1419021												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00
Book 1, Page 137. Missouri Technology Corporation (MTC) is requesting an additional \$3,000,000 above the \$1,000,000 core budget to cover the organization's baseline programs, which includes the Missouri Building Entrepreneurial Capacity Grant Program (MOBEC); the Innovation, Development and Entrepreneurship Advancement Fund (IDEA); and direct support of the state's eight Innovation Centers, Missouri Manufacturing Extension Partnership program, and MTC administrative expenses.												
The Missouri Technology Investment Fund requires a GR Transfer. Governor did not recommend due to sufficient appropriation authority within the Mo Technology Corp core.												
TOTAL - MO TECH CORP-RAM	\$5,500,000	0.00	\$970,000	0.00	\$7,500,000	0.00	\$8,500,000	0.00	\$5,500,000	0.00	\$5,500,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Credit Initiative Section 7.035

Page

Description: The State Small Business Credit Initiative (SSBCI) Act of 2010 appropriated funds to be disbursed by the U.S. Department of Treasury to states that have created programs to increase the amount of private capital made available to small businesses and to cover reasonable administrative expenses. The State of Missouri was approved to receive an allocation of \$26.9 million through the Department of Economic Development, which will implement the program to assist Missouri small businesses in accessing credit and venture capital to create jobs for Missourians. Missouri's approved plan dedicates \$20.9 million to establish the high-tech Missouri Innovation, Development and Entrepreneurial Advancement (IDEA) seed and venture capital funds and \$6 million to the Grow Missouri Loan Participation Fund. The federal State Small Business Credit Initiative Act of 2010 ended in FY 2018. Funding was removed in FY 2021.

Legal Base: Title III of the Small Business Jobs Act of 2010, Public Law 111-240, 124 Stat. 2568, 2582

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:

New Decision Item

GOVERNOR:

New Decision Item

HOUSE:

New Decision Item

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.035												
SMALL BUS CREDIT INITV ARPA - 43036C												
MTC SSBCI ARPA NDI - 1419008												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	56,234,176	0.00	94,855,803	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	56,234,176	0.00	94,855,803	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$56,234,176	0.00	\$94,855,803	0.00	\$0	0.00
Book 1, Page 142. The purpose of the SSBCI program is to create opportunities that can positively impact our state's access to capital for investments in new-venture creation and entrepreneurship enterprises. The \$10 billion program is divided into three distinct yet linked subprograms: (1) capital access, (2) support socially and economically disadvantaged businesses, and (3) technical assistance funding that will prioritize disadvantaged businesses. Program to be administered by Missouri Technology Corporation. House recommended funding to be moved to its own section of the bill.												
TOTAL - SMALL BUS CREDIT INITV ARPA	\$0	0.00	\$0	0.00	\$0	0.00	\$56,234,176	0.00	\$94,855,803	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Credit Initiative Section 7.036

Page	
Description:	
Legal Base:	
Funding Source:	Federal

CORE ADJUSTMENTS

DEPARTMENT:

NEW DECISION ITEM – added by the House

GOVERNOR:

NEW DECISION ITEM – added by the House

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022						FY 2023		GOV AS		HOUSE	
	FY 2021		FY 2021		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.036												
SSBCI TRANSFER - 43037C												
MTC SSBCI Transfer - 1419027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	92,855,803	0.00
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	92,855,803	0.00
FEDERAL FUNDS												
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$92,855,803	0.00
Book 1, Page 142. The purpose of the SSBCI program is to create opportunities that can positively impact our state's access to capital for investments in new-venture creation and entrepreneurship enterprises. The \$10 billion program is divided into three distinct yet linked subprograms: (1) capital access, (2) support socially and economically disadvantaged businesses, and (3) technical assistance funding that will prioritize disadvantaged businesses. Program to be administered by Missouri Technology Corporation. House recommended funding in its own section of the bill (\$2,000,000 less than Gov Rec). Funds are transferred to the State Small Business Credit Initiative Fund.												
TOTAL - SSBCI TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$92,855,803	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Credit Initiative Section 7.037

Page

Description: Authority for first year spending.

Legal Base:

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:

NEW DECISION ITEM – added by the House

GOVERNOR:

NEW DECISION ITEM – added by the House

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.037												
SSBCI AUTHORITY - 43038C												
SSBCI Authority - 1419028	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,856,975	0.00
PROGRAM-SPECIFIC												
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,856,975	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,856,975	0.00
House recommended funding for one year of the eight years of the program. Funding source is State Small Business Credit Initiative Fund.												
TOTAL - SSBCI AUTHORITY	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,856,975	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Credit Initiative Section 7.038

Page

Description: For a mini-grant program to provide grants in the amount of \$3,000 to new businesses for the purpose of covering start up expenses.

Legal Base:

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:

NEW DECISION ITEM – added by the House

GOVERNOR:

NEW DECISION ITEM – added by the House

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.038														
1ST YEAR START UP AND OP - 43039C														
Grants for Startup Costs - 1419033	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00
House recommended \$2,000,000 Department of Economic Development Federal Stimulus 2021 Funds for a mini-grant program to provide grants in the amount of \$3,000 to new businesses, for the purpose of covering startup and other operational costs associated with the first year of opening and operating a business.														
TOTAL - 1ST YEAR START UP AND OP	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community Development Block Grant (CDBG) - Section 7.040

Book 1, Page 147

Description: The Community Development Block Grant (CDBG) program provides grants to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminate slums and blight; or 3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down-payment assistance); Americans With Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

Legal Base: 42 USC Section 5301 ET. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Pass-through

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.040												
CDBG PROGRAM - 43045C												
CORE EXPENSE & EQUIPMENT	866,200	0.00	161,921	0.00	866,200	0.00	866,200	0.00	866,200	0.00	866,200	0.00
FEDERAL FUNDS	866,200	0.00	161,921	0.00	866,200	0.00	866,200	0.00	866,200	0.00	866,200	0.00
PROGRAM-SPECIFIC	147,167,223	0.00	26,952,183	0.00	134,257,196	0.00	134,257,196	0.00	134,257,196	0.00	134,257,196	0.00
FEDERAL FUNDS	147,167,223	0.00	26,952,183	0.00	134,257,196	0.00	134,257,196	0.00	134,257,196	0.00	134,257,196	0.00
TOTAL	\$148,033,423	0.00	\$27,114,104	0.00	\$135,123,396	0.00	\$135,123,396	0.00	\$135,123,396	0.00	\$135,123,396	0.00
TOTAL - CDBG PROGRAM	\$148,033,423	0.00	\$27,114,104	0.00	\$135,123,396	0.00	\$135,123,396	0.00	\$135,123,396	0.00	\$135,123,396	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Federal Stimulus – Section 7.XXX

Page

Was a new decision item in FY 21. Removed in FY 22

Legal Base:

Funding Source: Federal funds

CORE ADJUSTMENTS:

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Committee Markup Annual

	FY 2021				FY 2022				FY 2023		GOV AS		HOUSE	
	BUDGET	DOLLAR	FTE	ACTUAL	DOLLAR	FTE	BUDGET	DOLLAR	FTE	DEPT REQ	AMENDED REC	DOLLAR	FTE	RECOMMENDED
HOUSE BILL SECTION 07.040														
SMALL BUSINESS STIMULUS - 43048C														
CORE														
PROGRAM-SPECIFIC	30,000,000	0.00		0	0.00		0	0.00		0	0.00	0	0.00	
FEDERAL FUNDS		30,000,000	0.00		0	0.00		0	0.00		0	0.00	0	0.00
TOTAL	\$30,000,000	0.00		\$0	0.00		\$0	0.00		\$0	0.00	\$0	0.00	
TOTAL - SMALL BUSINESS STIMULUS	\$30,000,000	0.00		\$0	0.00		\$0	0.00		\$0	0.00	\$0	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Main Street Program – Section 7.045

Book 1, Page 158

Description: This section provides for the Missouri Main Street Program, which provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Missouri Main Street works with the National Main Street office and Missouri Main Street Connection, a not-for-profit organization.

Legal Base: Sections 251.470 - 251.485 RSMo

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045												
MAINSTREET PROGRAM - 43055C												
CORE PROGRAM-SPECIFIC	300,000	0.00	300,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	300,000	0.00	300,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$300,000	0.00	\$300,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
MO Main Street Authority - 1419026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00
TOTAL - MAINSTREET PROGRAM	\$300,000	0.00	\$300,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$700,000	0.00

House recommended an additional \$200,000 of Economic Development Advancement Funds.

DEPARTMENT OF ECONOMIC DEVELOPMENT
Regional Vitality Pilot – Section 7.xxx

Page

Description: New decision item in FY 2020. Funding was for a pilot program. FY 2021 appropriated a \$1 placeholder. Removed in FY 22.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023		GOV AS		HOUSE	
	BUDGET	DOLLAR	FTE	ACTUAL	DOLLAR	FTE	BUDGET	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	DOLLAR	FTE
HOUSE BILL SECTION 07.045														
REGIONAL VITALITY PILOT - 43057C														
CORE PROGRAM-SPECIFIC	1	0.00		0	0.00		0	0.00		0	0.00		0	0.00
GENERAL REVENUE		0.00		0	0.00		0	0.00		0	0.00		0	0.00
TOTAL	\$1	0.00		\$0	0.00		\$0	0.00		\$0	0.00		\$0	0.00
TOTAL - REGIONAL VITALITY PILOT	\$1	0.00		\$0	0.00		\$0	0.00		\$0	0.00		\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Façade Repair Grants - Section 7.046

Page	
Description:	
Legal Base:	
Funding Source:	Economic Development Access Fund

CORE ADJUSTMENTS

DEPARTMENT:

NEW DECISION ITEM – added by the House

GOVERNOR:

NEW DECISION ITEM – added by the House

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.046												
FACADE REPAIR GRANTS - 43056C												
Facade Repair Grants - 1419034												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00
House recommends funds for a program to provide grants to businesses in low-income communities, as defined by the U.S. Department of Housing and Urban Development, in the amount of \$15,000 each, for the purpose of repairing the facades of such businesses. OTH funds are Economic Development Advancement Fund.												
TOTAL - FACADE REPAIR GRANTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Tax Increment Financing Transfer - Section 7.050

Book 1, Page 166

Description: This section provides funding for a transfer from General Revenue to the Supplemental Tax Increment Financing Fund. For eligible projects that require an additional subsidy to make the project occur, the Missouri Department of Economic Development may authorize up to 50% of state withholding taxes OR 50% of state general sales taxes.

Legal Base: Sections 99.800 - 99.865 RSMo

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		FTE		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE												
HOUSE BILL SECTION 07.050														
STATE TIF PROGRAM TRANSFER - 43065C														
CORE FUND TRANSFERS	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00
GENERAL REVENUE	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00
TOTAL	\$31,844,958	0.00												
TIF GR Transfer Increase - 1419010														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	5,011,657	0.00	5,011,657	0.00	5,011,657	0.00	5,011,657	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,011,657	0.00	5,011,657	0.00	5,011,657	0.00	5,011,657	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,011,657	0.00	\$5,011,657	0.00	\$5,011,657	0.00	\$5,011,657	0.00
Book 1, Page 173. This new decision item is being requested in order to increase the GR transfer. Projects requiring an increase include: Kansas City Bannister Mall/Three Trails Office, Riverside Levee, Branson Landing, St. Louis Lambert Airport Eastern Perimeter, Old Post Office in KC, 1200 Main Garage Project in KC, Kansas City East Village Project, Fenton Logistics Park, National Geospatial Agency West, and IDEA Commons at a total of \$5,011,657.														
TOTAL - STATE TIF PROGRAM TRANSFER	\$31,844,958	0.00	\$31,844,958	0.00	\$31,844,958	0.00	\$36,856,615	0.00	\$36,856,615	0.00	\$36,856,615	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Increment Financing - Section 7.055

Book1, Page 178

Tax increment financing captures state economic activity, taxes generated as a result of planned redevelopment activities within a prescribed area and approved by the director or the Department of Economic Development and the Commissioner of the office of Administration. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The amount of the subsidy may be up to 50% of state withholding taxes or 50% of state general sales taxes. **Current TIF Obligations Include:**

Kansas City Midtown: infrastructure improvements and retail development at Mill Street;

St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex;

Riverside L-385 Levee: infrastructure and levee improvements at 1600 acre site, city of Riverside;

Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield;

Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road;

Branson Landing: redevelopment of 208 acre riverfront area in downtown Branson;

Kansas City 1200 Main: new development for H&R Block Corporation headquarters;

Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing;

Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World Store, lodging and complementary retail and dining establishment in a 400 acre undeveloped parcel south of I-70 and west of I-435

Kansas City East Village. J.E. Dunn Headquarters, infrastructure improvement and mixed use development in east end of downtown Kansas City

St. Louis Lambert Airport Eastern Perimeter Redevelopment: redevelopment of 500 acres of land just east of Lambert Airport for light industrial, warehouse, office and some residential;

Bannister Retail/Three Trails Office: Development of retail, dining and hospitality on the site of the old Bannister Mall to compliment an adjoining technology/business park;

St. Louis Innovation District: redevelopment of a blighted and aging industrial zone into a live-work-play technology district

National Geospatial Agency West: redevelopment of land for use by a government agency

Fenton Logistics Park: redevelopment of the former Fenton Chrysler assembly plant into a mixed-use site

IDEA Commons: redevelopment project in Springfield, application expected in FY20

Legal Base: Sections 99.800 - 99.865 RSMo

Funding Source: Other – State Tax Increment Financing Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.055												
STATE TIF PROGRAM - 43060C												
CORE PROGRAM-SPECIFIC	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00
OTHER FUNDS	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00	31,844,958	0.00
TOTAL	\$31,844,958	0.00	\$31,844,958	0.00	\$31,844,958	0.00	\$31,844,958	0.00	\$31,844,958	0.00	\$31,844,958	0.00
TIF Spend Auth Increase - 1419009												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,011,657	0.00	5,011,657	0.00	5,011,657	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,011,657	0.00	5,011,657	0.00	5,011,657	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,011,657	0.00	\$5,011,657	0.00	\$5,011,657	0.00
Book 1, Page 188. This new decision item is being requested in order to increase the appropriation authority for the Missouri Supplemental Tax Increment Financing Fund.												
TOTAL - STATE TIF PROGRAM	\$31,844,958	0.00	\$31,844,958	0.00	\$31,844,958	0.00	\$36,856,615	0.00	\$36,856,615	0.00	\$36,856,615	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
GR Transfer to MODESA – Section 7.060

Book 1, Page 193

Description: This section provides the General Revenue transfer to the State Supplemental Downtown Development Fund for the Missouri Downtown Economic Stimulus (MODESA) program.

Legal Base: Section 99.963 RSMo

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.060												
ST SUPP DOWNTOWN DVLP TRANSFER - 43075C												
CORE FUND TRANSFERS	1,661,327	0.00	469,246	0.00	1,661,327	0.00	1,661,327	0.00	1,661,327	0.00	1,661,327	0.00
GENERAL REVENUE	1,661,327	0.00	469,246	0.00	1,661,327	0.00	1,661,327	0.00	1,661,327	0.00	1,661,327	0.00
TOTAL	\$1,661,327	0.00	\$469,246	0.00	\$1,661,327	0.00	\$1,661,327	0.00	\$1,661,327	0.00	\$1,661,327	0.00
TOTAL - ST SUPP DOWNTOWN DVLP TRANS	\$1,661,327	0.00	\$469,246	0.00	\$1,661,327	0.00	\$1,661,327	0.00	\$1,661,327	0.00	\$1,661,327	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
MODESA– Section 7.065

Book 1, Page 200

Description: This section provides funding mechanisms for the state tax diversions to the infrastructure project sponsor and for the reimbursements of administrative costs from the project proceeds for the Missouri Downtown Economic Stimulus Program (MODESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes captured are used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. MODESA is aimed at development in central business districts.

Current Obligations Include:

Kansas City Live: restore/rebuild an eight city block, approximately 425,000 sq.ft in the south central part of downtown KC, to consist of specialty retail establishments and loft housing;

Ballpark Village: redevelop an area adjacent to Busch Stadium in St. Louis into restaurant, retail, entertainment, and office space.

Legal Base: Sections 99.915 RSMo

Funding Source: Other – State Supplemental Downtown Development Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		FTE		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.065																
MODESA - 43070C																
CORE PROGRAM-SPECIFIC	1,614,885	0.00	448,596	0.00	1,614,885	0.00	1,614,885	0.00	1,614,885	0.00	1,614,885	0.00	1,614,885	0.00		
OTHER FUNDS	1,614,885	0.00	448,596	0.00	1,614,885	0.00	1,614,885	0.00	1,614,885	0.00	1,614,885	0.00	1,614,885	0.00		
TOTAL	\$1,614,885	0.00	\$448,596	0.00	\$1,614,885	0.00										
TOTAL - MODESA	\$1,614,885	0.00	\$448,596	0.00	\$1,614,885	0.00										

DEPARTMENT OF ECONOMIC DEVELOPMENT
GR Transfer to Downtown Revitalization Preservation Program Fund – Section 7.070

Book 1, Page 210

Description: This section provides the transfer of General Revenue to the Downtown Revitalization Preservation Fund. RSMo. 99.963 states that the first \$150 million of new net revenues generated by the development projects be transferred into the Downtown Development Supplement Fund.

Legal Base: Section 99.1080 - 99.1092 RSMo

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.070												
DNTWN REVITAL PRESERV TRANSFER - 43085C												
CORE FUND TRANSFERS	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$250,000	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
TOTAL - DNTWN REVITAL PRESERV TRANSF	\$250,000	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Downtown Revitalization Preservation – Section 7.075

Book 1, Page 217

Description: This program allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. An appropriation is needed to be able to capture the net new taxes generated because of the redevelopment project and be diverted to pay the debt service on bonds issued to fund the project.

Current Obligations

College Station/Heer's Tower: located in downtown core of Springfield; consists of mixed use retail, office space and parking needs;

Hannibal/Clemens Project: renovation of Historic Samuel Clemens Field in Hannibal to host a summer collegiate team and other sporting events.

Legal Base: Sections 99.1080 - 99.1092 RSMo

Funding Source: Other – Downtown Revitalization Preservation Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT								HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC	HOUSE RECOMMENDED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.075										
DOWNTOWN REVITAL PRESERVATION - 43080C										
CORE PROGRAM-SPECIFIC	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$250,000	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
TOTAL - DOWNTOWN REVITAL PRESERVATI	\$250,000	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community Service Commission - Section 7.080

Book 1, Page 225

Description: The Community Service Commission (MCSC) was established to promote volunteerism in the state, with a special focus on youth. The program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps volunteers. AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency. MCSC receives funding from CNCS to administer the AmeriCorps program in Missouri. The program provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

Legal Base: Section 26.600 RSMo, National & Community Service Act of 1993, HR 4854

Funding Source: Federal – Community Service Commission FED

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.080												
MO COMMUNITY SVS COMM - 43090C												
CORE												
PERSONAL SERVICES	261,097	5.00	243,279	4.86	263,708	5.00	263,708	5.00	263,708	5.00	263,708	5.00
FEDERAL FUNDS	261,097	5.00	243,279	4.86	263,708	5.00	263,708	5.00	263,708	5.00	263,708	5.00
EXPENSE & EQUIPMENT	263,649	0.00	109,665	0.00	263,649	0.00	263,649	0.00	263,649	0.00	263,649	0.00
FEDERAL FUNDS	263,649	0.00	109,665	0.00	263,649	0.00	263,649	0.00	263,649	0.00	263,649	0.00
PROGRAM-SPECIFIC	6,658,156	0.00	5,603,029	0.00	6,622,062	0.00	6,622,062	0.00	6,622,062	0.00	6,622,062	0.00
FEDERAL FUNDS	6,658,156	0.00	5,603,029	0.00	6,622,062	0.00	6,622,062	0.00	6,622,062	0.00	6,622,062	0.00
TOTAL	\$7,182,902	5.00	\$5,955,973	4.86	\$7,149,419	5.00	\$7,149,419	5.00	\$7,149,419	5.00	\$7,149,419	5.00

Pay Plan - 0000012

PERSONAL SERVICES

0	0.00	0	0.00	0	0.00	0	0.00	17,837	0.00	17,837	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	17,837	0.00	17,837	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,837	0.00	\$17,837	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES

0	0.00	0	0.00	0	0.00	2,611	0.00	2,611	0.00	2,611	0.00
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Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.080												
MO COMMUNITY SVS COMM - 43090C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,611	0.00	2,611	0.00	2,611	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,611	0.00	2,611	0.00	2,611	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,611	0.00	\$2,611	0.00	\$2,611	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.												
MCSC Increase - FY2023 - 1419012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	58,000	1.00	58,000	1.00	58,000	1.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	58,000	1.00	58,000	1.00	58,000	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,385	0.00	7,385	0.00	7,385	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,385	0.00	7,385	0.00	7,385	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	9,696,764	0.00	9,696,764	0.00	9,696,764	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,696,764	0.00	9,696,764	0.00	9,696,764	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,762,149	1.00	\$9,762,149	1.00	\$9,762,149	1.00
Book 1, Page 235. This request includes additional appropriation of federal dollars for MCSC. The federal funding, which has already been awarded, includes funding for the Commission Support Grant, Commission Investment Fund, and AmeriCorps sub-grantees.												
The funding also includes administrative funds to operate the state's Community Service Commission which oversees volunteer programs and AmeriCorps.												
TOTAL - MO COMMUNITY SVS COMM	\$7,182,902	5.00	\$5,955,973	4.86	\$7,149,419	5.00	\$16,914,179	6.00	\$16,932,016	6.00	\$16,932,016	6.00

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.080												
MO COMMUNITY SERV COMM ARPA - 43091C												
Pay Plan - 0000012	0	0.00	0	0.00	0	0.00	0	0.00	3,190	0.00	3,190	0.00
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,190	0.00	3,190	0.00
FEDERAL FUNDS												
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,190	0.00	\$3,190	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												
MCSC ARPA FY2023 - 1419011												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	58,000	1.00	58,000	0.00	58,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	58,000	1.00	58,000	0.00	58,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,065,000	1.00	\$3,065,000	0.00	\$3,065,000	0.00
Book 1, Page 240. This request is to provide appropriation authority for federal funding through ARPA of 2021 for MCSC. MCSC has seen a marked increase in appropriated federal funding, which has led to more funding available for staffing and subgrantees. At the same time, MCSC has begun to apply for additional funding through federal grant competitions that will lead to more expansion.												
TOTAL - MO COMMUNITY SERV COMM ARPA	\$0	0.00	\$0	0.00	\$0	0.00	\$3,065,000	1.00	\$3,068,190	0.00	\$3,068,190	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri One Start - Section 7.085

Book 2, Page 245

Description: New division in FY 2020. Funding is for staff who administer the business assistance and various training programs, including the Missouri One Start Job Development Fund (Customized Training), the Missouri One Start Community College New Jobs Training program, and the Missouri One Start Job Retention Training program. Program funding is located in separate sections.

Legal Base: Section 620.478 RSMo

Funding Source: General Revenue, Missouri One Start Job Development Fund

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$475,778) OTH PS, (\$82,777) OTH E&E and 8.00 OTH FTE, fund with GR instead of GR transfer to Mo One Start Job Development Fund

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021						FY 2022						FY 2023						GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		FTE		DOLLAR		FTE		DEPT REQ		AMENDED REC		RECOMMENDED					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE														
HOUSE BILL SECTION 07.085																						
MISSOURI ONE START - 43095C																						
CORE																						
PERSONAL SERVICES	512,523	9.00	486,592	8.99	517,649	9.00	517,649	9.00	517,649	9.00	517,649	9.00	41,871	1.00								
GENERAL REVENUE	41,456	1.00	36,827	0.65	41,871	1.00	41,871	1.00	41,871	1.00	41,871	1.00	41,871	1.00								
OTHER FUNDS	471,067	8.00	449,765	8.34	475,778	8.00	475,778	8.00	475,778	8.00	475,778	8.00	0	0.00								
EXPENSE & EQUIPMENT	81,389	0.00	25,029	0.00	82,777	0.00	82,777	0.00	82,777	0.00	82,777	0.00	0	0.00								
OTHER FUNDS	81,389	0.00	25,029	0.00	82,777	0.00	82,777	0.00	82,777	0.00	82,777	0.00	0	0.00								
TOTAL	\$593,912	9.00	\$511,621	8.99	\$600,426	9.00	\$600,426	9.00	\$600,426	9.00	\$600,426	9.00	\$41,871	1.00								
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Pay Plan - 0000012																						
PERSONAL SERVICES	0	0.00	40,044	0.00	40,044	0.00																
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,326	0.00	40,044	0.00								
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,718	0.00	0	0.00								
TOTAL	\$0	0.00	\$40,044	0.00	\$40,044	0.00																
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Pay Plan FY22-Cost to Continue - 0000013																						
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,126	0.00	5,126	0.00	5,126	0.00								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	415	0.00	415	0.00	5,126	0.00								

Regular House Bills

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Committee Markup Annual

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085												
MISSOURI ONE START - 43095C												
Pay Plan FY22-Cost to Continue - 0000013	0	0.00	0	0.00	0	0.00	5,126	0.00	5,126	0.00	5,126	0.00
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,711	0.00	4,711	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00								
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,126	0.00	\$5,126	0.00	\$5,126	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

MOS FTE NDI - 1419005	0	0.00	0	0.00	0	0.00	144,000	3.00	144,000	3.00	0	0.00
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	144,000	3.00	144,000	3.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00								
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	22,155	0.00	22,155	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	22,155	0.00	22,155	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$166,155	3.00	\$166,155	3.00	\$0	0.00

Book 2, Page 255. Missouri One Start is requesting funding for three additional staff to support the enhanced recruitment and training needs requested by companies. This funding request will restore the FTEs back to the 12 staff originally established during the MOS inaugural year. These three positions were previously federally funded but eliminated due to shortfalls in federal workforce funding. This appropriation requires a GR transfer; the accompanying New Decision Item can also be found in the Department request. OTH funds are Missouri One Start Job Development Fund. House did not recommend Missouri One Start Job Development Funds. Funded request with General Revenue in another NDI.

Missouri One Start Staffing - 1419029	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	619,778	11.00
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	619,778	11.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00						

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022 BUDGET						FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	FY 2021 BUDGET	DOLLAR	FTE	FY 2021 ACTUAL	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085												
MISSOURI ONE START - 43095C												
Missouri One Start Staffing - 1419029	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	104,932	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	104,932	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	724,710	11.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$811,751	12.00
House recommended funding Missouri One Start Job Development Funds with General Revenue directly. Funding amount core reduced and new decision item for additional 3.00 FTE.												
TOTAL - MISSOURI ONE START	\$593,912	9.00	\$511,621	8.99	\$600,426	9.00	\$771,707	12.00	\$811,751	12.00	\$811,751	12.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Transfer from GR to Missouri One Start Job Development Fund - Section 7.090

Book 2, Page 260

Description: This section provides for a transfer of funds from General Revenue to the Missouri One Start Job Development Fund to support appropriations made in previous section. The funds are used to make grants to eligible businesses to train workers.

Legal Base: Sections 620.800 - 620.809 RSMo

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$6,022,447) GR TRF, core reduction of entire transfer of GR to Mo One Start Job Development Fund

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090												
MO JOB DEV FUND TRANSFER - 43105C												
CORE FUND TRANSFERS	6,016,285	0.00	5,835,796	0.00	6,022,477	0.00	6,022,477	0.00	6,022,477	0.00	0	0.00
GENERAL REVENUE	6,016,285	0.00	5,835,796	0.00	6,022,477	0.00	6,022,477	0.00	6,022,477	0.00	0	0.00
TOTAL	\$6,016,285	0.00	\$5,835,796	0.00	\$6,022,477	0.00	\$6,022,477	0.00	\$6,022,477	0.00	\$0	0.00
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Pay Plan - 0000012 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	50,361	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	50,361	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,361	0.00	\$0	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												
Pay Plan FY22-Cost to Continue - 0000013 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,192	0.00	6,192	0.00	0	0.00

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET	FTE	DOLLAR	FTE	DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090														
MO JOB DEV FUND TRANSFER - 43105C														
Pay Plan FY22-Cost to Continue - 0000013	0	0.00	0	0.00	0	0.00	6,192	0.00	6,192	0.00	0	0.00		
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,192	0.00	6,192	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00										
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,192	0.00	\$6,192	0.00	\$0	0.00		
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.														
MJDF GR Transfer Increase - 1419004														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	11,022,155	0.00	11,022,155	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,022,155	0.00	11,022,155	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,022,155	0.00	\$11,022,155	0.00	\$0	0.00		
Book 2, Page 267. This request is needed to increase the GR Transfer to accompany Missouri One Start's request for additional program funds to assist companies with their recruitment and training needs. Historically, training requests have far exceeded the annual appropriation for the Missouri One Start Job Development Fund. With the purpose of creating and retaining jobs in Missouri, a significant portion of these additional funds will assist both new and existing companies in recruiting the right workforce. The Missouri One Start Job Development Fund requires a GR transfer; the accompanying New Decision Item can also be found in the Department request. House did not recommend additional funds via the transfer of GR.														
TOTAL - MO JOB DEV FUND TRANSFER	\$6,016,285	0.00	\$5,835,796	0.00	\$6,022,477	0.00	\$17,050,824	0.00	\$17,101,185	0.00	\$0	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Job Development Fund - Section 7.095

Book 2, Page 272

Description: Missouri One Start Customized Training provides direct assistance to Missouri businesses for the training and retraining of new and existing employees with the purpose of creating and retaining jobs in Missouri.

Legal Base: Sections 620.800 - 620.809 RSMo

Funding Source: Other – Missouri One Start Job Development Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$140,000) OTH E&E and (\$6,105,185) OTH PSD, reduced from core, added back in a new decision item funded with GR

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.095											
MISSOURI ONE START JOB DEV - 43100C											
CORE EXPENSE & EQUIPMENT	15,000	0.00	179,059	0.00	140,000	0.00	140,000	0.00	140,000	0.00	0 0.00
OTHER FUNDS	15,000	0.00	179,059	0.00	140,000	0.00	140,000	0.00	140,000	0.00	0 0.00
PROGRAM-SPECIFIC	8,678,406	0.00	5,868,338	0.00	8,553,406	0.00	8,553,406	0.00	8,553,406	0.00	2,448,221 0.00
OTHER FUNDS	8,678,406	0.00	5,868,338	0.00	8,553,406	0.00	8,553,406	0.00	8,553,406	0.00	2,448,221 0.00
TOTAL	\$8,693,406	0.00	\$6,047,397	0.00	\$8,693,406	0.00	\$8,693,406	0.00	\$8,693,406	0.00	\$2,448,221 0.00
MOS Job Dev Fund Increase - 1419003											
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,856,000	0.00	10,856,000	0.00	0 0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,856,000	0.00	10,856,000	0.00	0 0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,856,000	0.00	\$10,856,000	0.00	\$0 0.00
Book 2, Page 281. Missouri One Start is requesting additional program funding to assist companies with their recruitment and training needs. Historically, training requests have far exceeded the annual appropriation for the Missouri One Start Job Development Fund. With the purpose of creating and retaining jobs in Missouri, these additional funds will assist both new and existing companies in recruiting the right workforce to train and upskill.											
This appropriation requires a GR transfer; the accompanying New Decision Item can also be found in the Department request. House did not recommend funding request with GR transfer. Funded item with GR in new decision item.											
Missouri One Start Authority - 1419030											
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	140,000 0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	140,000 0.00

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET	FTE	DOLLAR	FTE	DEPT REQ		AMENDED REC		RECOMMENDED		DOLLAR	FTE
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		DOLLAR	FTE	
HOUSE BILL SECTION 07.095																
MISSOURI ONE START JOB DEV - 43100C																
Missouri One Start Authority - 1419030																
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,976,835	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,976,835	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,116,835	0.00		
House recommended funding core and new expansion decision item with GR instead of a GR transfer to Mo One Start Job Development fund (\$84,350 short of core and NDI added together). House floor recommended \$1,900,000 less and funded an innovation center.																
TOTAL - MISSOURI ONE START JOB DEV	\$8,693,406	0.00	\$6,047,397	0.00	\$8,693,406	0.00	\$19,549,406	0.00	\$19,549,406	0.00	\$19,549,406	0.00	\$17,565,056	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT
Hannibal Innovation Center - Section 7.096

Page

Description:

Legal Base:

Funding Source: GR

CORE ADJUSTMENTS

DEPARTMENT:

NEW DECISION ITEM – added by the House

GOVERNOR:

NEW DECISION ITEM – added by the House

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.096												
HANNIBAL INNOVATION CENTER - 43101C												
Hannibal Innovation Center - 1419035												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,900,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,900,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,900,000	0.00
House recommends funds for an innovation center in Hannibal.												
TOTAL - HANNIBAL INNOVATION CENTER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,900,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Community College New Jobs Training Program - Section 7.100

Book 2, Page 286

Description: The Missouri Community College New Jobs Training Program is designed to help eligible businesses to train workers in newly created jobs. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. The program is administered by the community colleges in cooperation with the Department of Economic Development.

Legal Base: Sections 620.800- 620.809 RSMo

Funding Source: Other – Missouri Community College Job Training Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocating Out: (\$5,000,000) OTH PSD, reallocating out spending cap authority to Community College Job Retention Training Program

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		FTE		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.100																
COMM COLL NEW JOBS TRAINING - 43110C																
CORE PROGRAM-SPECIFIC	16,000,000	0.00	7,153,985	0.00	16,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00		
OTHER FUNDS	16,000,000	0.00	7,153,985	0.00	16,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00		
TOTAL	\$16,000,000	0.00	\$7,153,985	0.00	\$16,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00		
TOTAL - COMM COLL NEW JOBS TRAINING	\$16,000,000	0.00	\$7,153,985	0.00	\$16,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community College Jobs Retention Training Program - Section 7.105

Book 2, Page 295

Description: The Missouri One Start Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing assistance for workers to increase their skill level. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. DED must have this appropriation authority to disseminate money to the trustees to retire the bonds.

Legal Base: Sections 620.800- 620.809 RSMo

Funding Source: Other – Jobs Retention Training Program Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$5,000,000 OTH PSD, reallocating in spending cap authority from Community College New Jobs Training Program

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105																
JOBS RETENTION TRG PRG - 43115C																
CORE PROGRAM-SPECIFIC	11,000,000	0.00	6,795,309	0.00	11,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	11,000,000	0.00	6,795,309	0.00	11,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$11,000,000	0.00	\$6,795,309	0.00	\$11,000,000	0.00	\$16,000,000	0.00								
TOTAL - JOBS RETENTION TRG PRG	\$11,000,000	0.00	\$6,795,309	0.00	\$11,000,000	0.00	\$16,000,000	0.00								

DEPARTMENT OF ECONOMIC DEVELOPMENT
Strategy and Performance – Section 7.110

Book 2, Page 304

Description: New division in FY 2020. The Strategy and Performance Division provides forward-looking insights to inform DED's strategic planning, program development and performance management. It also houses the Department's legislative, communications and marketing services, and provides subject matter expertise in specialized areas. Includes funding for divisional staff, Rural Broadband, and Missouri Women's Council.

Legal Base:

Funding Source: General Revenue, Federal, Economic Development Administrative Revolving Fund

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023				GOV AS		HOUSE	
	BUDGET		ACTUAL	FTE	BUDGET		FTE	DOLLAR	DEPT REQ		AMENDED REC	FTE	DOLLAR	RECOMMENDED	FTE	
	DOLLAR	FTE	DOLLAR	RECOMMENDED	FTE											
HOUSE BILL SECTION 07.110																
STRATEGY AND PERFORM - 43120C																
CORE																
PERSONAL SERVICES	1,042,597	16.41	857,703	13.38	1,042,919	15.41										
GENERAL REVENUE	795,329	11.90	748,037	11.72	803,282	11.10	803,282	11.10	803,282	11.10	803,282	11.10	803,282	11.10		
FEDERAL FUNDS	67,379	1.00	61,491	1.00	68,053	1.00	68,053	1.00	68,053	1.00	68,053	1.00	68,053	1.00		
OTHER FUNDS	179,889	3.51	48,175	0.66	171,584	3.31	171,584	3.31	171,584	3.31	171,584	3.31	171,584	3.31		
EXPENSE & EQUIPMENT	218,543	0.00	152,759	0.00	217,043	0.00										
GENERAL REVENUE	205,779	0.00	149,984	0.00	204,279	0.00	204,279	0.00	204,279	0.00	204,279	0.00	204,279	0.00		
FEDERAL FUNDS	12,764	0.00	2,775	0.00	12,764	0.00	12,764	0.00	12,764	0.00	12,764	0.00	12,764	0.00		
PROGRAM-SPECIFIC	1	0.00	0	0.00	1,501	0.00										
GENERAL REVENUE	0	0.00	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00		
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
TOTAL	\$1,261,141	16.41	\$1,010,462	13.38	\$1,261,463	15.41										

Pay Plan - 0000012															
PERSONAL SERVICES	0	0.00	58,070	0.00	58,070	0.00									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,726	0.00	44,726	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,780	0.00	3,780	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,564	0.00	9,564	0.00	
TOTAL	\$0	0.00	\$58,070	0.00	\$58,070	0.00									

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022 BUDGET										GOV AS AMENDED REC		HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		DOLLAR FTE		DOLLAR FTE		DOLLAR FTE	
	DOLLAR	FTE	DOLLAR	FTE										
HOUSE BILL SECTION 07.110														
STRATEGY AND PERFORM - 43120C														
Pay Plan FY22-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,325	0.00	10,325	0.00	10,325	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,953	0.00	7,953	0.00	7,953	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	674	0.00	674	0.00	674	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,698	0.00	1,698	0.00	1,698	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,325	0.00	\$10,325	0.00	\$10,325	0.00		
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.														
Economic Research NDI - 1419018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00		
Book 2, Page 316. This new decision item is being requested to fund two economic research projects. The first is an in-depth evaluation of the Department's tax credit and withholding programs. The evaluation will: (1) evaluate the effectiveness of DED's programs; (2) identify opportunities for improvement; and (3) examine the relative competitiveness and effectiveness of DED's workforce programs as compared to other Midwestern states and economic development tools. Second, in 2018, the DED undertook the Best in the Midwest initiative which evaluated DED's effectiveness and efficiency and compared to other Midwestern states and economic development agencies. The second research project would provide an update on the original Best in Midwest analysis, to examine the Department's progress since its transformation. OTH funds are Economic Development Advancement Fund.														
TOTAL - STRATEGY AND PERFORM	\$1,261,141	16.41	\$1,010,462	13.38	\$1,261,463	15.41	\$1,471,788	15.41	\$1,529,858	15.41	\$1,529,858	15.41		

DEPARTMENT OF ECONOMIC DEVELOPMENT
Rural Broadband Grant Program – Section 7.115

Book 2, Page 321

Description: New decision item in FY 2022. The Missouri Broadband Grant program provides state resources via grants to applicants who will provide high speed internet to connections made up of rural businesses, farms, community institutions and households across Missouri. The program will sunset on August 28, 2027.

Legal Base: Section 620.2450 RSMo

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$10,000,000) FED PSD, reduction of one-time funds added in FY 22

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.115												
RURAL BROADBAND GRANT - 43125C												
CORE PROGRAM-SPECIFIC	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,846	0.00	2,846	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,846	0.00	2,846	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,846	0.00	\$2,846	0.00
<hr/> Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												
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Broadband Grants (NTIA) - 1419001												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	51,741	1.00	51,741	1.00	51,741	1.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	51,741	1.00	51,741	1.00	51,741	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	11,356	0.00	11,356	0.00	11,356	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	11,356	0.00	11,356	0.00	11,356	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	56,117,789	0.00	56,117,789	0.00	42,178,395	0.00

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Committee Markup Annual

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115												
RURAL BROADBAND GRANT - 43125C												
Broadband Grants (NTIA) - 1419001												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	56,117,789	0.00	56,117,789	0.00	42,178,395	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	56,117,789	0.00	56,117,789	0.00	42,178,395	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$56,180,886	1.00	\$56,180,886	1.00	\$42,241,492	1.00
Book 2, Page 330. The National Telecommunications and Information Administration (NTIA) Broadband Infrastructure Program (BIP) provides a federal grant to the state which in turns support awarded applicants to construct high speed internet to connections made up of rural households, businesses, farms, and community anchor institutions across Missouri. Applicants from underserved areas, which experience little or no internet service at all, will receive high priority status. NTIA will evaluate DED's Covered Partnership application. If projects are awarded in Missouri, DED will enter into agreements with the selected projects. The Office of Broadband Development will support the recipients, ensure compliance, and validate the technology is deployed. The NTIA BIP will approve length of time for the project period. House recommended less funding.												
IIJA Planning - 1419036												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	25,871	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25,871	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	6,974,129	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,974,129	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,000,000	0.00	\$0	0.00
GA 2023-15. Governor's Amendment recommends an additional \$7,000,000 for broadband grants and related planning activities. The funding is available through the federal Infrastructure Investment and Jobs Act.												
TOTAL - RURAL BROADBAND GRANT	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$56,180,886	1.00	\$63,183,732	1.00	\$42,244,338	1.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Office of the Military Advocate Section-7.120

Book 2, Page 335

Description: The following appropriation is to promote the presence and expansion of Missouri's military installations in the state. The Military Advocate work closely with the department regarding the Base Realignment and Closure (BRAC) to respond on the nation's military readiness and the state's economy in order to best position the state to retain its existing military operations and secure additional missions as they may become available.

Legal Base: Sections 41.1012, 41.1010 RSMo

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.120												
MILITARY ADVOCATE - 43130C												
CORE												
PERSONAL SERVICES	168,404	1.50	162,362	2.00	170,088	1.50	170,088	1.50	170,088	1.50	170,088	1.50
GENERAL REVENUE	168,404	1.50	162,362	2.00	170,088	1.50	170,088	1.50	170,088	1.50	170,088	1.50
EXPENSE & EQUIPMENT	50,000	0.00	12,247	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GENERAL REVENUE	50,000	0.00	12,247	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROGRAM-SPECIFIC	390,120	0.00	394,231	0.00	390,120	0.00	390,120	0.00	390,120	0.00	390,120	0.00
GENERAL REVENUE	390,120	0.00	394,231	0.00	390,120	0.00	390,120	0.00	390,120	0.00	390,120	0.00
TOTAL	\$608,524	1.50	\$568,840	2.00	\$610,208	1.50	\$610,208	1.50	\$610,208	1.50	\$610,208	1.50
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Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,448	0.00	9,448	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	9,448	0.00	9,448	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,448	0.00	\$9,448	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												
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Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,684	0.00	1,684	0.00	1,684	0.00

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.120												
MILITARY ADVOCATE - 43130C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,684	0.00	1,684	0.00	1,684	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,684	0.00	1,684	0.00	1,684	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,684	0.00	\$1,684	0.00	\$1,684	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.												
TOTAL - MILITARY ADVOCATE	\$608,524	1.50	\$568,840	2.00	\$610,208	1.50	\$611,892	1.50	\$621,340	1.50	\$621,340	1.50

DEPARTMENT OF ECONOMIC DEVELOPMENT
Office of the Military Advocate Section-7.120

Book 2, Page 348

Description: To allow DED to serve as a fiscal agent for expected OLDCC grant in support of the National Security Crossroads (NSC).

Legal Base:

Funding Source:

CORE ADJUSTMENTS

DEPARTMENT:

NEW DECISION ITEM

GOVERNOR:

NEW DECISION ITEM

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021						FY 2022						FY 2023						GOV AS AMENDED REC	HOUSE		
	BUDGET		ACTUAL		BUDGET		FTE		DOLLAR		FTE		DEPT REQ		DOLLAR		FTE			RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 07.120																						
MILITARY ADVOCATE FED GRANT - 43131C																						
National Security Crossroads - 1419013																						
EXPENSE & EQUIPMENT																						
FEDERAL FUNDS																						
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$548,757	0.00	\$548,757	0.00	\$548,757	0.00	\$548,757	0.00	\$548,757	0.00			
Book 2, Page 348. Request to allow for DED to serve as a fiscal agent for expected OLDCC grant in support of the National Security Crossroads (NSC). The grant will be used to achieve the following objectives: (1) retain and expand existing federal national security missions, (2) improve workforce attraction/retention and drive economic growth, (3) increase regional federal agency interaction to speed problem solving and save federal budget dollars, (4) improve veteran hiring by 1%, and (5) attract new federal missions. Grant activities will include recruiting and engaging dedicated project staff; outreach, research, analysis, and planning; and community engagement.																						
TOTAL - MILITARY ADVOCATE FED GRANT		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$548,757	0.00	\$548,757	0.00	\$548,757	0.00	\$548,757	0.00	\$548,757	0.00			

DEPARTMENT OF ECONOMIC DEVELOPMENT
Military Reinvestment Grants - 7.125

Book 2, Page 353

Description: Funds for the Missouri Military Community Reinvestment Grant Program per CB 573 (2018). To assist military communities in supporting and sustaining their installations, to encourage communities to initiate coordinated response programs and action plans in advance of federal government base re-alignment and closure decisions, and to support community efforts to attract new or expanded military missions. The matching grant funds are administered to help non-profit organizations and local governments by ensuring that they have the capacity and expertise that enables them to implement strategies to retain and grow military and defense investments and jobs.

Legal Base: Sections 41.1010 and 620.3300 RSMo

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.125																
MILITARY REINVESTMENT GRANTS - 43135C																
CORE PROGRAM-SPECIFIC	110,698	0.00	87,737	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	110,698	0.00	87,737	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$110,698	0.00	\$87,737	0.00	\$300,000	0.00										
TOTAL - MILITARY REINVESTMENT GRANTS	\$110,698	0.00	\$87,737	0.00	\$300,000	0.00										

DEPARTMENT OF ECONOMIC DEVELOPMENT
GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.130

Book 2, Page 360

Description: This section provides for the transfer of funds from the General Revenue Fund to the Division of Tourism Supplemental Revenue Fund, according to HB 188 (1993). Statutes allow the Division of Tourism, subject to appropriation, one-half of the sales tax increase above a 3% growth in 17 SIC codes related to tourism up to \$3,000,000 a year.

Legal Base: Section 620.467 (Division of Tourism Supplemental Revenue Fund) RSMo

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$650,000) GR TRF, reduction of one-time funds added in FY 22

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022 BUDGET						FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE										
HOUSE BILL SECTION 07.130												
TOURISM-TRANSFER - 42460C												
CORE FUND TRANSFERS	18,564,202	0.00	18,007,276	0.00	20,285,414	0.00	19,635,414	0.00	19,635,414	0.00	19,635,414	0.00
GENERAL REVENUE	18,564,202	0.00	18,007,276	0.00	20,285,414	0.00	19,635,414	0.00	19,635,414	0.00	19,635,414	0.00
TOTAL	\$18,564,202	0.00	\$18,007,276	0.00	\$20,285,414	0.00	\$19,635,414	0.00	\$19,635,414	0.00	\$19,635,414	0.00
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Pay Plan - 0000012												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	178,614	0.00	178,614	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	178,614	0.00	178,614	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$178,614	0.00	\$178,614	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												
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Pay Plan FY22-Cost to Continue - 0000013												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	21,212	0.00	21,212	0.00	21,212	0.00

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023		GOV AS		HOUSE	
	BUDGET	DOLLAR	FTE	ACTUAL	DOLLAR	FTE	BUDGET	DOLLAR	FTE	DEPT REQ	AMENDED REC	DOLLAR	FTE	RECOMMENDED
HOUSE BILL SECTION 07.130														
TOURISM-TRANSFER - 42460C														
Pay Plan FY22-Cost to Continue - 0000013	0	0.00	0	0.00	0	0.00	21,212	0.00	21,212	0.00	21,212	0.00	21,212	0.00
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	21,212	0.00	21,212	0.00	21,212	0.00	21,212	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,212	0.00	21,212	0.00	21,212	0.00	21,212	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,212	0.00	\$21,212	0.00	\$21,212	0.00	\$21,212	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.														
Tourism Increase - 1419032														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	550,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	550,000	0.00
TOTAL	\$0	0.00	\$550,000	0.00										
House recommended funding for Juneteenth (\$300,000, ongoing) and Route 66 (\$250,000 one-time) celebrations.														
TOTAL - TOURISM-TRANSFER	\$18,564,202	0.00	\$18,007,276	0.00	\$20,285,414	0.00	\$19,656,626	0.00	\$19,835,240	0.00	\$20,385,240	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Tourism - Sections 7.135

Book 2, Page 367

Description: The Division of Tourism promotes Missouri's tourist attractions with direct media campaigns, vacation guides, and public relations efforts. The Division of Tourism is responsible for the selection of ad agencies; brand message; content and placement of ads; maintaining a web site; writing and printing promotional literature; the public relations program; and fulfillment of requests for tourist information. Also, this division operates the Tourist Welcome Centers located in Conway, Eagleville, Hayti, Joplin, and Rock Port.

Legal Base: Sections 620.450 – 620.467 RSMo

Funding Source: Other – Division of Tourism Supplemental Revenue Fund (Requires GR Transfer), Tourism Marketing Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$650,000) OTH PSD, reduction of one-time funds added in FY 22

Core Reduction: (\$350,000) OTH PSD, reduction of funds for Bicentennial Celebration

GOVERNOR:

Core Reduction: (1.00) OTH FTE, reduction to align with actual planned spending

HOUSE:

No Additional Change

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.135											
TOURISM - 42450C											
CORE											
PERSONAL SERVICES	1,740,421	37.50	1,195,332	27.45	1,576,462	31.50	1,576,462	31.50	1,576,462	30.50	1,576,462
OTHER FUNDS	1,740,421	37.50	1,195,332	27.45	1,576,462	31.50	1,576,462	31.50	1,576,462	30.50	1,576,462
EXPENSE & EQUIPMENT	12,024,400	0.00	8,818,765	0.00	13,024,399	0.00	12,024,401	0.00	12,024,401	0.00	12,024,401
OTHER FUNDS	12,024,400	0.00	8,818,765	0.00	13,024,399	0.00	12,024,401	0.00	12,024,401	0.00	12,024,401
PROGRAM-SPECIFIC	4,565,000	0.00	2,015,447	0.00	5,265,001	0.00	5,264,999	0.00	5,264,999	0.00	5,264,999
OTHER FUNDS	4,565,000	0.00	2,015,447	0.00	5,265,001	0.00	5,264,999	0.00	5,264,999	0.00	5,264,999
TOTAL	\$18,329,821	37.50	\$12,029,544	27.45	\$19,865,862	31.50	\$18,865,862	31.50	\$18,865,862	30.50	\$18,865,862
<hr/>											
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Pay Plan - 0000012											
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	129,383	0.00	129,383
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	129,383	0.00	129,383
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$129,383	0.00	\$129,383
<hr/>											
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.											
<hr/>											
Pay Plan FY22-Cost to Continue - 0000013											
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,608	0.00	15,608	0.00	15,608

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		FTE		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135														
TOURISM - 42450C														
Pay Plan FY22-Cost to Continue - 0000013	0	0.00	0	0.00	0	0.00	15,608	0.00	15,608	0.00	15,608	0.00	15,608	0.00
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,608	0.00	15,608	0.00	15,608	0.00	15,608	0.00
OTHER FUNDS														
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,608	0.00	\$15,608	0.00	\$15,608	0.00		
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.														
EDA Grant - Tourism - 1419023														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00		
House recommended funds for an appropriation of federal dollars from ARPA for Statewide Planning, Research, and Networks Notice of Funding Opportunity (NOFO) through the Economic Development Administration (EDA).														

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022 BUDGET						FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED					
	FY 2021 BUDGET		FY 2021 ACTUAL		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 07.135																
TOURISM - 42450C																
Juneteenth Celebration - 1419024																
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00				
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00				
TOTAL	\$0	0.00	\$300,000	0.00												
House recommended on-going funds for Juneteenth Celebration. OTH funds are Tourism Supplemental Revenue Fund.																
Route 66 Celebration - 1419025																
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00				
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00				
TOTAL	\$0	0.00	\$250,000	0.00												
House recommended one-time funds for Route 66 Celebration. OTH funds are Tourism Supplemental Revenue Fund.																
TOTAL - TOURISM	\$18,329,821	37.50	\$12,029,544	27.45	\$19,865,862	31.50	\$18,881,470	31.50	\$19,010,853	30.50	\$22,560,853	30.50				

DEPARTMENT OF ECONOMIC DEVELOPMENT
Film Office - Section 7.135

Book 2, Page 379

Description: The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The Film Office serves as the official central point of contact for all state-wide inquiries – film, TV shows/segments, commercials, web content and motion media.

Legal Base: Section 620.1200 RSMo

Funding Source: Tourism Supplemental Revenue Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		FTE		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE												
HOUSE BILL SECTION 07.135																
FILM OFFICE - 42465C																
CORE EXPENSE & EQUIPMENT	200,115	0.00	134,627	0.00	200,115	0.00	200,115	0.00	200,115	0.00	200,115	0.00	200,115	0.00		
OTHER FUNDS	200,115	0.00	134,627	0.00	200,115	0.00	200,115	0.00	200,115	0.00	200,115	0.00	200,115	0.00		
TOTAL	\$200,115	0.00	\$134,627	0.00	\$200,115	0.00										
TOTAL - FILM OFFICE	\$200,115	0.00	\$134,627	0.00	\$200,115	0.00										

DEPARTMENT OF ECONOMIC DEVELOPMENT
Meet Me in Missouri GR Transfer – Section 7.136

Book 2, Page 388

Description: General Revenue transfer to the Meet in MO program/fund.

Legal Base:

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$500,000) GR TRF, reduction of one-time funds added in FY 22 (entire core)

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		FTE		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.136																
MEET IN MO TRANSFER - 42461C																
CORE	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FUND TRANSFERS																
GENERAL REVENUE	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
Meet in MO GR Transfer - 1419020																
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	1,000,000	0.00				
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	1,000,000	0.00				
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$1,000,000	0.00				
<i>Book 2, Page 395. This request includes the corresponding General Revenue Fund Transfer for the Meet in Missouri program New Decision Item. It was included in the FY2022 budget as a one-time item. Governor did not recommend. House recommended \$1,000,000 GR transfer one-time funds.</i>																
TOTAL - MEET IN MO TRANSFER	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	\$1,000,000	0.00				

DEPARTMENT OF ECONOMIC DEVELOPMENT
Meet Me in Missouri – Section 7.137

Book 2, Page 400

Description: Meet in Missouri Act, provides an incentive for Destination Marketing Organizations to attract major out of state conventions to the State of Missouri. The department is responsible for reviewing, approving/denying the application, dispersing funds, receiving and reviewing the final summary report, and determining if any refund is required. The awarded funds may be used by the Destination Marketing Organizations for any operational costs of the venue, however administrative costs cannot be covered.

Legal Base: Section 620.1620 RSMo

Funding Source: Major Economic Convention Event in Missouri Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$500,000) OTH PSD, reduction of one-time funds added in FY 22 (entire core)

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022 BUDGET						FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.137												
MEET IN MO - 42462C												
CORE PROGRAM-SPECIFIC	500,000	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	500,000	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$500,000	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
 Meet in MO Spend Authority - 1419019												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$1,000,000	0.00
 Book 2, Page 408. This funding is being requested in order to continue funding for the Meet in Missouri program as it was included in the FY2022 budget as a one-time item. Governor did not recommend.												
House recommended \$1,000,000 Major Economic Convention Event in Missouri Funds (funded by a GR transfer).												
TOTAL - MEET IN MO	\$500,000	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	\$1,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Housing Development Commission - Section 7.140

Book 2, Page 413

Description: The Missouri Housing Development Commission is a governmental unit of the State of Missouri constituting a body corporate and politic. MHDC provides low-income and moderate-income housing to residents of Missouri. A \$3 recording fee on mortgage-related documents funds the Missouri Housing Trust Fund and proceeds must be used solely for the purposes of providing affordable housing for low-income individuals, and families.

Legal Base: Sections 59.319, 215.034 - 215.039 RSMo

Funding Source: Other – MO Housing Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT											
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140												
MISSOURI HOUSING TRUST - 42470C												
CORE PROGRAM-SPECIFIC	4,450,000	0.00	3,188,178	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
OTHER FUNDS	4,450,000	0.00	3,188,178	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL	\$4,450,000	0.00	\$3,188,178	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
MHDC Spend Auth Increase - 1419017												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,050,000	0.00	2,050,000	0.00	2,050,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,050,000	0.00	2,050,000	0.00	2,050,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,050,000	0.00	\$2,050,000	0.00	\$2,050,000	0.00
Book 2, Page 423. This funding is needed to increase the spending authority from the current Missouri Housing Trust Fund (MHTF). §59.319, RSMo authorizes \$3 be charged and collected by every recorder of deeds' office, on certain documents, for deposit in the state treasury and credited to the MHTF. At the conclusion of each statutory year, pursuant to §215.034.1, RSMo, the State Treasurer allocates all moneys in the MHTF to the Missouri Housing Development Commission (MHDC). Data from the Treasurer's office show an increase in collected fees of 40% for July, 2021, compared to July, 2020. MHDC assumes the same increase for the entire 12 months of FY2022.												
TOTAL - MISSOURI HOUSING TRUST	\$4,450,000	0.00	\$3,188,178	0.00	\$4,450,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Housing Development Commission Emergency Solutions Grant- Section 7.140

Book 2, Page 428

Description: Transfer in Emergency Solutions Grant Program from DSS.

Legal Base:

Funding Source: Emergency Solutions Grant

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$4,130,000 FED PSD, transfer in from DSS

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Committee Markup Annual

	FY 2021				FY 2022				FY 2023		GOV AS		HOUSE	
	BUDGET	DOLLAR	FTE	ACTUAL	DOLLAR	FTE	BUDGET	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	DOLLAR	FTE
HOUSE BILL SECTION 07.140														
EMERGENCY SOLUTIONS PROGRAM - 42472C														
CORE PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	4,130,000	0.00	4,130,000	0.00	4,130,000	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,130,000	0.00	4,130,000	0.00	4,130,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00		
TOTAL - EMERGENCY SOLUTIONS PROGRAM	\$0	0.00	\$0	0.00	\$0	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00		

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Housing Development Commission Federal Stimulus-Rental Assistance- Section 7.140

Book 2, Page 435

Description: New decision item added in FY 22 to appropriate federal stimulus funds for alleviating delinquent rental payments, utilities, home energy costs, and other expenses as a result of the COVID-19 pandemic.

Legal Base:

Funding Source: Housing Assistance Federal Stimulus 2021 Fund Rental Assistance

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$324,694,749) FED PSD, reduction of one-time funds added in FY 22 (entire core)

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022 BUDGET						FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	DOLLAR	FTE										
HOUSE BILL SECTION 07.140												
RENTAL ASST - 42475C												
CORE PROGRAM-SPECIFIC	324,694,749	0.00	323,715,323	0.00	324,694,749	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	324,694,749	0.00	323,715,323	0.00	324,694,749	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$324,694,749	0.00	\$323,715,323	0.00	\$324,694,749	0.00	\$0	0.00	\$0	0.00	\$0	0.00
 Emergency Rental Assistance - 1419014												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	216,000,000	0.00	216,000,000	0.00	216,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	216,000,000	0.00	216,000,000	0.00	216,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$216,000,000	0.00	\$216,000,000	0.00	\$216,000,000	0.00
 Book 2, Page 442. This appropriation was entered as a one-time item in the FY2022 budget; therefore, a new decision item is being requested in order to accept additional federal stimulus funds from the U.S. Department of Treasury for rental assistance, utilities, home energy costs and other expenses related to housing.												
TOTAL - RENTAL ASST	\$324,694,749	0.00	\$323,715,323	0.00	\$324,694,749	0.00	\$216,000,000	0.00	\$216,000,000	0.00	\$216,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Housing Development Commission Federal Stimulus-Homeowners- Section 7.140

Book 2, Page 447

Description: New decision item added in FY 22 to appropriate federal stimulus funds for alleviating homeowner mortgage delinquencies, defaults and foreclosures as a result of the COVID-19 pandemic.

Legal Base:

Funding Source: Housing Assistance Federal Stimulus 2021 Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$142,000,000) FED PSD, reduction of one-time funds added in FY 22 (entire core)

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.145												
MORTGAGE ASSISTANCE - 42476C												
CORE PROGRAM-SPECIFIC	142,000,000	0.00	13,826,934	0.00	142,000,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	142,000,000	0.00	13,826,934	0.00	142,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$142,000,000	0.00	\$13,826,934	0.00	\$142,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
<hr/>												
Housing Assistance NDI - 1419016												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	126,000,000	0.00	126,000,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	126,000,000	0.00	126,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$126,000,000	0.00	\$126,000,000	0.00	\$0	0.00
<hr/>												
TOTAL - MORTGAGE ASSISTANCE	\$142,000,000	0.00	\$13,826,934	0.00	\$142,000,000	0.00	\$126,000,000	0.00	\$126,000,000	0.00	\$0	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Administrative Services - Section 7.150

Book 2, Page 459

Description: This section provides funding for the department's payroll, accounting, procurement, legal assistance, leave accounting, recruitment, mail services, research, strategic planning, and computer support.

Legal Base:

Funding Source: General Revenue; Federal – DED Programs Federal, Other – Administrative Revolving Fund

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022 BUDGET						FY 2023 DEPT REQ						GOV AS AMENDED REC		HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		DOLLAR FTE		DOLLAR FTE		DOLLAR FTE		DOLLAR FTE	
	DOLLAR	FTE														
HOUSE BILL SECTION 07.150																
ADMINISTRATIVE SERVICES - 41910C																
CORE PERSONAL SERVICES	1,178,732	15.54	1,056,249	16.12	1,207,747	16.54										
GENERAL REVENUE	839,493	10.89	810,400	12.37	846,299	11.55	846,299	11.55	846,299	11.55	846,299	11.55	846,299	11.55	846,299	11.55
FEDERAL FUNDS	51,128	1.00	42,408	0.78	51,639	1.00	51,639	1.00	51,639	1.00	51,639	1.00	51,639	1.00	51,639	1.00
OTHER FUNDS	288,111	3.65	203,441	2.97	309,809	3.99	309,809	3.99	309,809	3.99	309,809	3.99	309,809	3.99	309,809	3.99
EXPENSE & EQUIPMENT	290,217	0.00	83,422	0.00	278,217	0.00										
GENERAL REVENUE	97,719	0.00	50,514	0.00	85,719	0.00	85,719	0.00	85,719	0.00	85,719	0.00	85,719	0.00	85,719	0.00
FEDERAL FUNDS	1,777	0.00	152	0.00	1,777	0.00	1,777	0.00	1,777	0.00	1,777	0.00	1,777	0.00	1,777	0.00
OTHER FUNDS	190,721	0.00	32,756	0.00	190,721	0.00	190,721	0.00	190,721	0.00	190,721	0.00	190,721	0.00	190,721	0.00
PROGRAM-SPECIFIC	12,001	0.00	880	0.00	24,001	0.00										
GENERAL REVENUE	0	0.00	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00
OTHER FUNDS	12,001	0.00	880	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
TOTAL	\$1,480,950	15.54	\$1,140,551	16.12	\$1,509,965	16.54										

Pay Plan - 0000012																
PERSONAL SERVICES	0	0.00	70,493	0.00	70,493	0.00										
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	49,052	0.00	49,052	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,868	0.00	2,868	0.00		

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2022 BUDGET						FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150												
ADMINISTRATIVE SERVICES - 41910C												
Pay Plan - 0000012	0	0.00	0	0.00	0	0.00	0	0.00	70,493	0.00	70,493	0.00
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	18,573	0.00	18,573	0.00
OTHER FUNDS												
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$70,493	0.00	\$70,493	0.00
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,957	0.00	11,957	0.00	11,957	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,379	0.00	8,379	0.00	8,379	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	511	0.00	511	0.00	511	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,067	0.00	3,067	0.00	3,067	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,957	0.00	\$11,957	0.00	\$11,957	0.00
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.												
Op Ex Coordinator - 0000017												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	62,000	0.00	62,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	37,200	0.00	37,200	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	24,800	0.00	24,800	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,886	0.00	11,886	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,132	0.00	7,132	0.00

Regular House Bills

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		FTE		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE										
HOUSE BILL SECTION 07.150																
ADMINISTRATIVE SERVICES - 41910C																
Op Ex Coordinator - 0000017	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,886	0.00	11,886	0.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,754	0.00	4,754	0.00		
OTHER FUNDS																
TOTAL	\$0	0.00	\$73,886	0.00	\$73,886	0.00										
Funds an Operational Excellence Coordinator position and associated E&E for departments for process improvement and performance management operations. The position will work with all divisions and programs within their departments to identify and capture data that will be analyzed to improve fact-based decision-making and efficiencies. Departments are responsible for identifying FTE available for these positions.																
Admin Services Increase - 1419031																
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,430	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,430	0.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,466	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,466	0.00		
TOTAL	\$0	0.00	\$23,896	0.00												
House recommended GR funding due to fund switch of Missouri One Start Job Development Fund in Administrative Services Transfer section.																
TOTAL - ADMINISTRATIVE SERVICES	\$1,480,950	15.54	\$1,140,551	16.12	\$1,509,965	16.54	\$1,521,922	16.54	\$1,666,301	16.54	\$1,690,197	16.54				

DEPARTMENT OF ECONOMIC DEVELOPMENT
Administrative Services Enterprise Resource Planning (ERP) - Section 7.150

Book , Page

Description: Provides funding for the department to have a Subject Matter Expert (SME) to collaborate on the new statewide accounting, budget, and human resources system.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

NEW DECISION ITEM – added by the House

GOVERNOR:

NEW DECISION ITEM – added by the House

HOUSE:

NEW DECISION ITEM

SENATE:

CONFERENCE:

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Committee Markup Annual

	FY 2021						FY 2022						FY 2023						GOV AS AMENDED REC	HOUSE RECOMMENDED	
	BUDGET		ACTUAL		BUDGET		FTE		DOLLAR		FTE		DOLLAR		FTE		DOLLAR			FTE	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		FTE	
HOUSE BILL SECTION 07.150																					
ERP SUBJECT MATTER EXPERT - 43012C																					
ERP Subject Matter Experts - 0000018	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,200	0.50			
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42,200	0.50			
GENERAL REVENUE																					
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00			\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,200	0.50			
Adds funding for agencies to have a subject matter expert to collaborate on the new statewide accounting, budget and HR systems.																					
TOTAL - ERP SUBJECT MATTER EXPERT	\$0	0.00	\$0	0.00	\$0	0.00			\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,200	0.50			

DEPARTMENT OF ECONOMIC DEVELOPMENT
Departmental Administrative Services – Administrative Fund Transfer - Section 7.155

Book 2, Page 476

Description: This section provides for a transfer from various funds to the DED Administrative Fund for mailroom and support services, administrative services, rent for state office buildings, and information services.

Legal Base: Section 620.015 RSMo

Funding Source: Other – Div. of Tourism Supplemental Revenue Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$23,896) OTH TRF, reduction related to fund switch from Missouri One Start Job Development Fund to GR

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT										HOUSE RECOMMENDED	
	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.155												
ADMIN SERVICES-TRANSFER - 41930C												
CORE FUND TRANSFERS	162,974	0.00	162,974	0.00	304,565	0.00	304,565	0.00	304,565	0.00	280,669	0.00
OTHER FUNDS	162,974	0.00	162,974	0.00	304,565	0.00	304,565	0.00	304,565	0.00	280,669	0.00
TOTAL	\$162,974	0.00	\$162,974	0.00	\$304,565	0.00	\$304,565	0.00	\$304,565	0.00	\$280,669	0.00
TOTAL - ADMIN SERVICES-TRANSFER	\$162,974	0.00	\$162,974	0.00	\$304,565	0.00	\$304,565	0.00	\$304,565	0.00	\$280,669	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Legal Expense Fund Transfer- Sections 7.160

Book 2, Page 483

Description: This section provides the authority to transfer money to the Legal Expense Fund

Legal Base:

Funding Source: General Revenue

FY 2022 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2021				FY 2022				FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
DED LEGAL EXPENSE FUND TRF - 42636C														
CORE														
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - DED LEGAL EXPENSE FUND TRF	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00